



Customer : DHARMASIRI AUTO CARE CENTRE ( WARAKAPOLA)  
Customer Code/Grade/Narration : DH08 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1571/DH08-17/48876  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 21 - February - 2023

## SAL-1571/DH08-17/48876

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2023	65,380.00
Credit Balance	0		
Error Correction	0		
Received total			65,380.00
Receivable total			65,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		<b>Cheque no</b> : 963774 <b>Cheque present date</b> : 06-03-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	33,380.00
02	21-02-2023	cheque		<b>Cheque no</b> : 963773 <b>Cheque present date</b> : 02-03-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	32,000.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B134105	20-01-2023	SAL	63,450.00	6,345.00 Rate - 10%	0.00	0.00	57,105.00	57,105.00	0.00		
02	AD009B265455	20-01-2023	SAL	18,900.00	0.00	0.00	10,625.00	8,275.00	8,275.00	0.00		
<b>Total</b>				<b>82,350.00</b>	<b>6,345.00</b>	<b>0.00</b>	<b>10,625.00</b>	<b>65,380.00</b>	<b>65,380.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY